

Salt Pond Cash Flow Reserve Fund Scenario  
2012-2031

Year	Opening Balance	Annual Contributio	Special Assessment	Disbursements	Closing Balance
NO INCREASE ASSESSMENTS IN 2012.					
2012	500,000	230,000		197,900	532,100
2013	532,100	215,000		150,600	596,500
2014	596,500	200,000		203,600	592,900
2015	592,900	195,000		143,100	644,800
2016	644,800	190,000		120,600	714,200
2017	714,200	185,000		92,300	806,900
2018	806,900	180,000		96,000	890,900
2019	890,900	175,000		66,000	999,900
2020	999,900	170,000		95,500	1,074,400
2021	1,074,400	165,000		84,000	1,155,400
2022	1,155,400	160,000		17,000	1,298,400
2023	1,298,400	155,000		32,000	1,421,400
2024	1,421,400	150,000		100,000	1,471,400
2025	1,471,400	145,000		35,500	1,580,900
2026	1,580,900	140,000		84,900	1,636,000
2027	1,636,000	135,000		116,600	1,654,400
2028	1,654,400	130,000		121,600	1,662,800
2029	1,662,800	125,000		178,600	1,609,200
2030	1,609,200	120,000		207,100	1,522,100
2031	1,522,100	120,000		125,600	1,516,500